

VENDOR PAYMENTS
Tourist Development
SEPTEMBER 2010

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	23.98
American Paper & Twine Co	Maint. & Repairs	355.75
American Paper & Twine Co	Supplies and Materials	10,492.55
Ardmore Telephone Co Inc	Communications	115.16
Ardmore Water	Utilities and Fuel	105.48
Averitt Express Inc	Supplies and Materials	775.00
Barker Brothers # 760	Prof Services Third Party	131.30
BBFF Properties	Rentals and Insurance	3,150.00
Bristol TN Essential Services	Utilities and Fuel	2,176.78
City Of Baxter Utility Dept	Utilities and Fuel	1,985.50
City of Bristol	Utilities and Fuel	1,199.08
City of Clarksville	Utilities and Fuel	2,015.70
Clarksville Dept of Electricit	Utilities and Fuel	2,446.44
Dekalb Telephone Cooperative Inc	Communications	147.84
Designsensory	Data Processing	117,890.36
Dyna Pak Corp	Supplies and Materials	2,114.00
Electric Power Board of Chatta	Utilities and Fuel	1,848.84
Erwin Utilities	Utilities and Fuel	3,263.63
FedEx	Communications	3,616.97
Forked Deer Electric Co-Operative Inc	Utilities and Fuel	1,892.77
Fuelman	Motor Vehicle Operation	783.50
Greer Broemel	Supplies and Materials	184.62
Hilton Garden Inn	Travel	1,668.50
Hutson'S Ag Equip Inc	Supplies and Materials	226.46
Industrial Soap Company	Supplies and Materials	1,196.00
Jasper Water & Sewer Works	Utilities and Fuel	1,060.20
Jellico Electric & Water System	Utilities and Fuel	6,731.40
Liberty Bowl Festival Association, Inc	Prof Services Third Party	10,000.00
Lofthouse Enterprises	Prof Services Third Party	27,602.10
Memphis Light, Gas and Water	Utilities and Fuel	4,143.79
Memphis Light, Gas and Water	Utilities and Fuel	1,670.82
Mountain Glacier LLC	Supplies and Materials	161.90
National Civil Rights Museum	Prof Services Third Party	2,000.00
Nature Graphics	Supplies and Materials	16,500.00
Newport Utilities	Utilities and Fuel	1,978.19
Northwest Dyersburg Utility District	Utilities and Fuel	120.60
Oce' Imagistics Inc	Supplies and Materials	751.00
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	273.50
Pomeroy It Solutions Sales Co Inc	Data Processing	68,297.55
Pulaski Electric, Water and Ga	Utilities and Fuel	354.32
Pulaski Electric, Water and Ga	Utilities and Fuel	210.59
Rauni Kew	Prof Services Third Party	525.00
Security 2000, Llc	Maint. & Repairs	671.44
Sequachee Valley Electric Coop	Utilities and Fuel	1,785.35
Simpson County Water District	Utilities and Fuel	100.56
South Central Tn Tourism Association	Grants and Subsidies	17,800.00
Swank Audio Visuals, LLC	Prof Services Third Party	800.00
TC White House LLC	Rentals and Insurance	3,197.96
Tennessee Tourism Roundtable	Prof Services Third Party	3,095.00
The Greater Nashville Regional Council	Prof Services Third Party	25.00
Tourism Association Of Southwest Tn	Prof Services Third Party	31,850.00
Travel South Usa	Prof Services Third Party	1,000.00
Upper Cumberland Electric Coop	Utilities and Fuel	2,538.89

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Virginia Civil War Trails Inc	Prof Services Third Party	35,000.00
Walden Security	Maint. & Repairs	117,557.58
Waste Management	Prof Services Third Party	257.91